

Capital Improvement Program

The Capital Improvements Program, contained in this section of the budget, plans for the necessary Capital Projects over the five-year period of July 1, 1998, to June 30, 2003. The first two years of this Program are the Capital Project Budgets for the 1999 and 2000 Fiscal Years. The Capital Project budget for FY 1999 is the only year for which funds are actually appropriated, the remaining four years are used and submitted for planning purposes only.

The basis for the Capital Improvements Program is found in the Comprehensive Plan. The specific departmental and agency capital budget requests are reviewed, initially, by the County's Planning Commission (a citizen's committee) and a recommendation is forwarded to the County Board of Supervisors to consider during the budget process.

FY 1999 and FY 2000 CAPITAL PROJECTS BUDGETS

REVENUES		FY 1998	FY 1999	FY 2000
Page	Description	Budget	Budget	Budget
3	Estimated Prior Year Fund Balance	\$ 1,487,088	\$ 1,886,667	\$ 1,775,000
3	General Fund Contribution	1,111,048	1,100,000	1,300,000
4	Other Revenue	<u>3,920,000</u>	<u>859,500</u>	<u>(750,000)</u>
	TOTAL RECURRING	\$ 6,518,136	\$ 3,846,167	\$ 3,825,000
4	Semiannual Tax Billing	\$ 18,929,667	\$ 2,328,483	\$ 0
5	Debt Financing	<u>(7,000,000)</u>	<u>7,200,000</u>	<u>9,400,000</u>
	TOTAL REVENUES	\$ 18,447,803	\$ 13,374,650	\$ 13,225,000

EXPENDITURES		FY 1998	FY 1999	FY 2000
Page	Description	Budget	Budget	Budget
6	Development Projects	\$ 4,127,204	\$ 1,153,500	\$ 1,189,750
10	Parks and Recreation	980,200	1,640,000	1,385,500
14	General Services	800,516	1,311,900	747,750
17	Community Services	4,515,000	1,262,250	121,000
19	Public Safety	<u>2,251,390</u>	<u>454,000</u>	<u>190,000</u>
	TOTAL NON-SCHOOL	\$ 12,674,310	\$ 5,821,650	\$ 3,634,000
22	Schools	\$ <u>5,773,493</u>	\$ <u>7,553,000</u>	\$ <u>9,591,000</u>
	TOTAL EXPENDITURES	\$ 18,447,803	\$ 13,374,650	\$ 13,225,000